

Jonesboro Airport Commission  
Prepared Financial Statements  
December 31, 2025 and 2024

Substantially all disclosures omitted

Jonesboro Airport Commission  
Balance Sheet  
As of December 31, 2025 and 2024

Assets

	2025	2024
<b>Current Assets</b>		
Cash - Centennial Bank 503461691	\$ (1,537.75)	\$ (53.44)
Cash - Centennial Insurance 503461721	118.77	250,718.99
Cash-Centennial x8092	(42,535.50)	0.00
Cash- First Natl Bank 4531	3,761,430.00	0.00
Investment Account-50-3461-21-2	0.00	4,649,655.79
Investment Account-50-3461-91-5	2,234,558.03	965,232.29
Investment Account-0924	<u>95,616.50</u>	<u>8,430.69</u>
<b>Total Current Assets</b>	<u>6,047,650.05</u>	<u>5,873,984.32</u>
<b>Property and Equipment</b>		
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 6,047,650.05</u>	<u>\$ 5,873,984.32</u>

No assurance is provided.

Jonesboro Airport Commission  
Balance Sheet  
As of December 31, 2025 and 2024  
Liabilities and Stockholders' Equity

	2025	2024
<b>Current Liabilities</b>		
Fica Taxes Payable	\$ 1,489.56	\$ 963.75
FWH Taxes Payable	1,509.05	1,287.78
SWH Taxes Payable	465.74	393.95
State Unemployment Payable	<u>(465.17)</u>	<u>(521.17)</u>
<b>Total Current Liabilities</b>	<u>2,999.18</u>	<u>2,124.31</u>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>2,999.18</u>	<u>2,124.31</u>
<b>Stockholders' Equity</b>		
Capital Contributions	5,873,332.23	6,419,457.28
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>172,790.86</u>	<u>(546,125.05)</u>
<b>Total Stockholders' Equity</b>	<u>6,044,650.87</u>	<u>5,871,860.01</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,047,650.05</u>	<u>\$ 5,873,984.32</u>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Twelve Months Ended December 31, 2025**

	One Month Ended December 31, 2025	Twelve Months Ended December 31, 2025
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 827,263.00
Hanger Revenue - FBO	45,228.25	482,115.00
Fuel Flowage	8,383.50	101,559.30
HANGER-FOWLER FOODS	1,145.04	13,740.48
Hangar Land Lease	884.16	24,109.92
HANGER-HYTROL	5,135.42	61,625.04
	60,776.37	1,510,412.74
<b>Total Sales</b>		
<b>Cost of Goods Sold</b>		
Grounds	637.02	43,165.93
Hanger Expense-FBO	489.27	25,050.37
T-Hanger Expense	0.00	294.18
Flight Service Station	0.00	1,998.46
Fire Rescue Building Expense	0.00	5,991.22
Sharp Aviation Expense	0.00	3,388.41
Old Terminal Bldg - CAP	0.00	1,720.17
Beacon & Field Lights	0.00	1,481.03
	1,126.29	83,089.77
<b>Total Cost of Goods Sold</b>		
	59,650.08	1,427,322.97
<b>Gross Profit</b>		
<b>Operating Expenses</b>		
Dues/Subscriptions	0.00	55.00
Insurance	0.00	35,670.00
Insurance - Medical	17,816.99	30,040.56
Insurance - Fire	0.00	106,751.00
Office Expense	642.99	2,332.47
Outside Services	52.00	52.00
Payroll Taxes	854.01	10,888.55
Postage	0.00	275.90
Repairs/Maintenance	2,792.01	2,792.01
Salaries - Manager	7,275.65	94,092.45
Salaries - Other	4,225.00	51,554.50
Supplies	0.00	336.11
Telephone	288.82	3,418.50
Meetings/Travel	0.00	2,452.94
Meals/Entertainment	0.00	258.28
Utilities	285.53	285.53
Legal & Accounting	750.00	15,150.00
	34,983.00	356,405.80
<b>Total Operating Expenses</b>		
	24,667.08	1,070,917.17
<b>Operating Income (Loss)</b>		
<b>Other Income (Expenses)</b>		
Grant Revenue-State Sales Tax	5,117.64	66,843.24
Grant Revenue-Federal Grants	1,520,776.43	2,171,470.96
Grant Revenue- State Grants	0.00	36,158.64
Interest Income	17,707.64	224,684.65
Grant Project Expenditures	(1,350,254.71)	(3,391,283.80)
Runways	0.00	(6,000.00)
	193,347.00	(898,126.31)
<b>Total Other Income (Expenses)</b>		

No assurance is provided.

Jonesboro Airport Commission  
Statement of Revenues & Expenses - Tax Basis  
For the One Month and Twelve Months Ended December 31, 2025

	One Month Ended December 31, 2025	Twelve Months Ended December 31, 2025
Net Income (Loss)	\$ <u>218,014.08</u>	\$ <u>172,790.86</u>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Twelve Months Ended December 31, 2025 and 2024**

	Twelve Months Ended December 31, 2025	Twelve Months Ended December 31, 2024
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 827,263.00	\$ 150,525.00
Hanger Revenue - FBO	482,115.00	470,817.24
Fuel Flowage	101,559.30	93,578.10
HANGER-FOWLER FOODS	13,740.48	13,740.48
Hangar Land Lease	24,109.92	86,645.82
HANGER-HYTROL	61,625.04	61,625.04
	1,510,412.74	876,931.68
<b>Total Sales</b>		
<b>Cost of Goods Sold</b>		
Grounds	43,165.93	30,651.55
Hanger Expense-FBO	25,050.37	18,391.02
T-Hanger Expense	294.18	209.58
Flight Service Station	1,998.46	1,561.95
Fire Rescue Building Expense	5,991.22	5,591.96
Sharp Aviation Expense	3,388.41	460.10
Old Terminal Bldg - CAP	1,720.17	0.00
Beacon & Field Lights	1,481.03	0.00
	83,089.77	56,866.16
<b>Total Cost of Goods Sold</b>		
<b>Gross Profit</b>		
	1,427,322.97	820,065.52
<b>Operating Expenses</b>		
Dues/Subscriptions	55.00	55.00
Insurance	35,670.00	11,598.00
Insurance - Medical	30,040.56	11,778.72
Insurance - Fire	106,751.00	121,855.00
Office Expense	2,332.47	2,854.35
Outside Services	52.00	59.03
Payroll Taxes	10,888.55	9,254.74
Postage	275.90	226.00
Repairs/Maintenance	2,792.01	0.00
Salaries - Manager	94,092.45	87,024.06
Salaries - Other	51,554.50	37,067.50
Supplies	336.11	304.25
Taxes/License	0.00	110.00
Telephone	3,418.50	3,632.43
Meetings/Travel	2,452.94	2,300.34
Meals/Entertainment	258.28	147.37
Utilities	285.53	0.00
Legal & Accounting	15,150.00	10,150.00
	356,405.80	298,416.79
<b>Total Operating Expenses</b>		
<b>Operating Income (Loss)</b>		
	1,070,917.17	521,648.73
<b>Other Income (Expenses)</b>		
Grant Revenue-Federal Grants	2,171,470.96	0.00
Grant Revenue- State Grants	36,158.64	0.00
Interest Income	224,684.65	251,714.88
Grant Revenue-State Sales Tax	66,843.24	3,123,898.09
Grant Project Expenditures	(3,391,283.80)	(4,443,386.75)
Runways	(6,000.00)	0.00
	(898,126.31)	(1,067,773.78)
<b>Total Other Income (Expenses)</b>		

No assurance is provided.

Jonesboro Airport Commission  
Statement of Revenues & Expenses - Tax Basis  
Twelve Months Ended December 31, 2025 and 2024

	Twelve Months Ended December 31, 2025	Twelve Months Ended December 31, 2024
Net Income (Loss)	\$ <u>172,790.86</u>	\$ <u>(546,125.05)</u>

No assurance is provided.

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(53.44)		
01/31/25	1		Cash Disbursements		(160,567.06)	
01/31/25	2		Cash Receipts		<u>160,362.22</u>	
			Totals for 01/31/25		(204.84)	(258.28)
02/01/25	P89		Payroll Journal Entry		(5,500.00)	
02/28/25	1		Cash Disbursements		(316,737.00)	
02/28/25	2		Cash Receipts		<u>320,304.85</u>	
			Totals for 02/28/25		(1,932.15)	(2,190.43)
03/31/25	1		Cash Disbursements		(80,117.41)	
03/31/25	2		Cash Receipts		<u>81,557.84</u>	
			Totals for 03/31/25		1,440.43	(750.00)
04/30/25	1		Cash Disbursements		(229,206.40)	
04/30/25	2		Cash Receipts		<u>229,650.96</u>	
			Totals for 04/30/25		444.56	(305.44)
05/31/25	1		Cash Disbursements		(84,180.75)	
05/31/25	2		Cash Receipts		<u>84,366.28</u>	
			Totals for 05/31/25		185.53	(119.91)
06/30/25	1		Cash Disbursements		(269,335.09)	
06/30/25	2		Cash Receipts		<u>269,400.00</u>	
			Totals for 06/30/25		64.91	(55.00)
07/31/25	1		Cash Disbursements		(1,715,303.27)	
07/31/25	2		Cash Receipts		<u>1,714,757.35</u>	
			Totals for 07/31/25		(545.92)	(600.92)
08/31/25	1		Cash Disbursements		(347,021.69)	
08/31/25	2		Cash Receipts		<u>347,322.94</u>	
			Totals for 08/31/25		301.25	(299.67)
09/30/25	1		Cash Disbursements		(160,966.02)	
09/30/25	2		Cash Receipts		<u>160,797.17</u>	
			Totals for 09/30/25		(168.85)	(468.52)
10/31/25	1		Cash Disbursements		(644,987.44)	
10/31/25	2		Cash Receipts		<u>644,948.51</u>	
			Totals for 10/31/25		(38.93)	(507.45)
11/30/25	1		Cash Disbursements		(275,101.73)	
11/30/25	2		Cash Receipts		<u>274,467.71</u>	
			Totals for 11/30/25		(634.02)	(1,141.47)
12/31/25	1		Cash Disbursements		(1,881,711.10)	
12/31/25	2		Cash Receipts		<u>1,881,314.82</u>	
			Totals for 12/31/25		(396.28)	(1,537.75)
			<b>Totals for 1020</b>		<u><u>(1,484.31)</u></u>	<u><u>(1,537.75)</u></u>
1021	Cash - Centennial Insurance 503461721			250,718.99		
01/31/25			Interest Income		690.13	
01/31/25	Cash Sweeps				<u>(718.99)</u>	
			Totals for 01/31/25		(28.86)	250,690.13
02/03/25	CashSweeps		Cash Sweeps		(690.13)	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/25			Interest Income		623.41	
			Totals for 02/28/25		<u>(66.72)</u>	250,623.41
03/31/25			Interest Income		690.18	
03/31/25	Cash Sweeps		Cash Sweeps		<u>(623.41)</u>	
			Totals for 03/31/25		66.77	250,690.18
04/30/25			Interest Income		667.81	
04/30/25	Cash Sweeps		Cash Sweeps		<u>(690.18)</u>	
			Totals for 04/30/25		<u>(22.37)</u>	250,667.81
05/01/25	Cash Sweeps		Cash Sweeps		(667.81)	
05/13/25	1208		xfer to new FNB Acct		(4,704,296.93)	
05/16/25			Cash Sweeps		4,704,296.93	
05/31/25			Interest Deposit		<u>690.07</u>	
			Totals for 05/31/25		22.26	250,690.07
06/06/25	xfer				(258,244.10)	
06/30/25			Interest Income		111.36	
06/30/25	Cash Sweeps		Cash Sweeps		8,244.10	
06/30/25	Cash Sweeps		Cash Sweeps		<u>(690.07)</u>	
			Totals for 06/30/25		<u>(250,578.71)</u>	111.36
07/01/25	Cash Sweeps		Cash Sweeps		5.64	
07/31/25			Interest Income		<u>0.32</u>	
			Totals for 07/31/25		5.96	117.32
08/31/25			Interest Income		<u>0.32</u>	
			Totals for 08/31/25		0.32	117.64
09/30/25			Interest Income		<u>0.30</u>	
			Totals for 09/30/25		0.30	117.94
10/31/25			Interest Income		<u>0.30</u>	
			Totals for 10/31/25		0.30	118.24
11/30/25			Interest Deposit		<u>0.27</u>	
			Totals for 11/30/25		0.27	118.51
12/31/25			Interest Income		<u>0.26</u>	
			Totals for 12/31/25		0.26	118.77
			Totals for 1021		<u>(250,600.22)</u>	<u>118.77</u>
1023	Cash-Centennial	x8092		0.00		
01/13/25	1093		Mohsen Design Group, Inc		(1,500.00)	
01/31/25	Cash Sweeps				<u>1,500.00</u>	
			Totals for 01/31/25		0.00	0.00
02/13/25	12633		xfer to Projects acct		210,827.96	
02/26/25	12646		xfer to Projects acct		34,000.00	
02/28/25	1		Cash Disbursements		<u>(278,827.96)</u>	
			Totals for 02/28/25		<u>(34,000.00)</u>	(34,000.00)
03/31/25			Cash Sweeps		<u>34,000.00</u>	
			Totals for 03/31/25		34,000.00	0.00
05/20/25	1100		Olympus Construction		<u>(1,345.17)</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/25		(1,345.17)	(1,345.17)
06/06/25	xfer				258,244.10	
06/30/25	1		Cash Disbursements		(495,013.18)	
06/30/25	2		Cash Receipts		<u>215,967.98</u>	
			Totals for 06/30/25		(20,801.10)	(22,146.27)
07/10/25	12735		xfer		441,573.80	
07/30/25	12745		xfer		99,092.94	
07/31/25	1		Cash Disbursements		(1,106,936.71)	
07/31/25	Cash Sweeps		Cash Sweeps		<u>489,323.30</u>	
			Totals for 07/31/25		(76,946.67)	(99,092.94)
08/14/25	12759		xfer		150,363.90	
08/31/25			Cash Sweeps		249,456.49	
08/31/25	1		Cash Disbursements		<u>(300,727.45)</u>	
			Totals for 08/31/25		99,092.94	0.00
09/08/25	12767		Jonesboro Airport Commission- EDA RFR #4		75,493.56	
09/30/25			Cash Sweeps		75,493.56	
09/30/25	1		Cash Disbursements		<u>(150,987.12)</u>	
			Totals for 09/30/25		0.00	0.00
10/24/25	1127		Olympus Construction, Inc		(563,718.34)	
10/24/25	1128		AR Democrat Gazette		(408.20)	
10/24/25	12791		Jonesboro Airport Commission		563,718.34	
10/31/25	Cash Sweeps		Cash Sweeps Out		(563,718.34)	
10/31/25	Cash Sweeps		Cash Sweeps In		<u>564,126.54</u>	
			Totals for 10/31/25		0.00	0.00
11/01/25	12797		xfer to x8092		242,739.45	
11/30/25			Cash Sweeps		242,739.45	
11/30/25	1		Cash Disbursements		<u>(485,478.90)</u>	
			Totals for 11/30/25		0.00	0.00
12/10/25	12821		Jonesboro Airport Commission		285,105.00	
12/31/25			Cash Sweeps		244,069.50	
12/31/25	1		Cash Disbursements		<u>(571,710.00)</u>	
			Totals for 12/31/25		(42,535.50)	(42,535.50)
			Totals for 1023		<u>(42,535.50)</u>	<u>(42,535.50)</u>
1026	Cash- First Natl Bank 4531			0.00		
05/13/25	1208		FNB opening balance- xfer from FNB		4,704,296.93	
05/31/25			Interest Deposit		<u>9,311.93</u>	
			Totals for 05/31/25		4,713,608.86	4,713,608.86
06/30/25			Interest Income		<u>16,465.34</u>	
			Totals for 06/30/25		16,465.34	4,730,074.20
07/31/25			Interest Income		<u>17,073.62</u>	
			Totals for 07/31/25		17,073.62	4,747,147.82
08/31/25			Interest Income		<u>17,135.26</u>	
			Totals for 08/31/25		17,135.26	4,764,283.08
09/30/25			Interest Income		<u>16,185.51</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 09/30/25		16,185.51	4,780,468.59
10/31/25			Interest Income		<u>16,142.26</u>	
			Totals for 10/31/25		16,142.26	4,796,610.85
11/30/25			Interest Income		<u>14,784.08</u>	
			Totals for 11/30/25		14,784.08	4,811,394.93
12/31/25			Interest Income		13,684.78	
12/31/25	1		Cash Disbursements		<u>(1,063,649.71)</u>	
			Totals for 12/31/25		(1,049,964.93)	3,761,430.00
			<b>Totals for 1026</b>		<u><u>3,761,430.00</u></u>	<u><u>3,761,430.00</u></u>
1030	Investment Account-50-3461-21-2			4,649,655.79		
01/31/25			Interest Income		13,843.37	
01/31/25	Cash Sweeps				<u>718.99</u>	
			Totals for 01/31/25		14,562.36	4,664,218.15
02/03/25	CashSweeps		Cash Sweeps		690.13	
02/28/25			Interest Income		<u>11,932.22</u>	
			Totals for 02/28/25		12,622.35	4,676,840.50
03/31/25			Interest Income		12,928.07	
03/31/25	Cash Sweeps		Cash Sweeps		<u>623.41</u>	
			Totals for 03/31/25		13,551.48	4,690,391.98
04/30/25			Interest Income		12,546.96	
04/30/25	Cash Sweeps		Cash Sweeps		<u>690.18</u>	
			Totals for 04/30/25		13,237.14	4,703,629.12
05/01/25	Cash Sweeps		Cash Sweeps		667.81	
05/16/25			Cash Sweeps		(4,704,296.93)	
05/30/25			Interest Income		<u>7,554.03</u>	
			Totals for 05/31/25		(4,696,075.09)	7,554.03
06/30/25			Interest Income		5.64	
06/30/25	Cash Sweeps		Cash Sweeps		(8,244.10)	
06/30/25	Cash Sweeps		Cash Sweeps		<u>690.07</u>	
			Totals for 06/30/25		(7,548.39)	5.64
07/01/25	Cash Sweeps		Cash Sweeps		<u>(5.64)</u>	
			Totals for 07/31/25		(5.64)	0.00
			<b>Totals for 1030</b>		<u><u>(4,649,655.79)</u></u>	<u><u>0.00</u></u>
1032	Investment Account-50-3461-91-5			965,232.29		
01/31/25			Interest Income		3,052.17	
01/31/25	Cash Sweeps				146,107.67	
01/31/25	Cash Sweeps				<u>(13,564.35)</u>	
			Totals for 01/31/25		135,595.49	1,100,827.78
02/28/25			Interest Income		2,678.38	
02/28/25			Cash Sweeps		(259,363.36)	
02/28/25	CashSweeps		Cash Sweeps		<u>48,250.44</u>	
			Totals for 02/28/25		(208,434.54)	892,393.24
03/31/25			Interest Income		2,537.72	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/25			Cash Sweeps		(24,125.57)	
03/31/25	Cash Sweeps		Cash Sweeps		52,028.82	
			Totals for 03/31/25		<u>30,440.97</u>	922,834.21
04/30/25			Interest Income		2,409.48	
04/30/25			Cash Sweeps		(167,364.89)	
04/30/25	Cash Sweeps		Cash Sweeps		55,858.46	
			Totals for 04/30/25		<u>(109,096.95)</u>	813,737.26
05/30/25			Interest Income		2,323.96	
05/31/25			Cash Sweeps		(22,981.44)	
05/31/25	Cash Sweeps		Cash Sweeps		58,116.51	
			Totals for 05/31/25		<u>37,459.03</u>	851,196.29
06/30/25			Interest Income		2,429.04	
06/30/25	Cash Sweeps		Cash Sweeps		253,503.65	
06/30/25	Cash Sweeps		Cash Sweeps		(14,842.43)	
			Totals for 06/30/25		<u>241,090.26</u>	1,092,286.55
07/31/25			Interest Income		4,040.65	
07/31/25	Cash Sweeps		Cash Sweeps		1,156,424.09	
07/31/25	Cash Sweeps		Cash Sweeps		(551,889.99)	
			Totals for 07/31/25		<u>608,574.75</u>	1,700,861.30
08/31/25			Interest Income		4,561.74	
08/31/25			Cash Sweeps		(165,639.66)	
08/31/25	Cash Sweeps		Cash Sweeps		161,323.10	
			Totals for 08/31/25		<u>245.18</u>	1,701,106.48
09/30/25			Interest Income		4,530.09	
09/30/25			Cash Sweeps		(90,353.84)	
09/30/25	Cash Sweeps		Cash Sweeps		70,443.33	
			Totals for 09/30/25		<u>(15,380.42)</u>	1,685,726.06
10/31/25			Interest Income		4,486.44	
10/31/25	Cash Sweeps		Cash Sweeps In		(168.85)	
10/31/25	Cash Sweeps		Cash Sweeps In		(2,405.88)	
10/31/25	Cash Sweeps		Cash Sweeps In		(250.00)	
10/31/25	Cash Sweeps		Cash Sweeps In		(3,162.13)	
10/31/25	Cash Sweeps		Cash Sweeps In		(563,718.34)	
10/31/25	Cash Sweeps		Cash Sweeps In		(5,000.00)	
10/31/25	Cash Sweeps		Cash Sweeps In		(2,450.13)	
10/31/25	Cash Sweeps		Cash Sweeps In		(5,776.31)	
10/31/25	Cash Sweeps		Cash Sweeps In		(68.48)	
10/31/25	Cash Sweeps		Cash Sweeps In		(751.29)	
10/31/25	Cash Sweeps		Cash Sweeps Out		10,248.58	
10/31/25	Cash Sweeps		Cash Sweeps Out		30,082.43	
10/31/25	Cash Sweeps		Cash Sweeps Out		1,145.04	
10/31/25	Cash Sweeps		Cash Sweeps Out		884.16	
10/31/25	Cash Sweeps		Cash Sweeps Out		13,678.07	
			Totals for 10/31/25		<u>(523,226.69)</u>	1,162,499.37
11/30/25			Interest Income		2,441.01	
11/30/25			Cash Sweeps		(218,088.75)	
11/30/25	Cash Sweeps		Cash Sweeps		17,951.64	
			Totals for 11/30/25		<u>(197,696.10)</u>	964,803.27
12/31/25			Interest Income		3,576.65	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/25			Cash Sweeps		(294,644.38)	
12/31/25	Cash Sweeps		Cash Sweeps		<u>1,560,822.49</u>	
			Totals for 12/31/25		1,269,754.76	2,234,558.03
			Totals for 1032		<u>1,269,325.74</u>	<u>2,234,558.03</u>
1035	Investment Account-0924			8,430.69		
01/31/25			Interest Income		25.07	
01/31/25	Cash Sweeps		Cash Sweeps		<u>(1,500.00)</u>	
			Totals for 01/31/25		(1,474.93)	6,955.76
02/28/25			Interest Income		24.10	
02/28/25	CashSweeps		Cash Sweeps		<u>34,000.02</u>	
			Totals for 02/28/25		34,024.12	40,979.88
03/31/25			Interest Income		31.41	
03/31/25			Cash Sweeps		<u>(34,000.00)</u>	
			Totals for 03/31/25		(33,968.59)	7,011.29
04/30/25			Interest Income		<u>18.73</u>	
			Totals for 04/30/25		18.73	7,030.02
05/30/25			Interest Income		<u>19.42</u>	
			Totals for 05/31/25		19.42	7,049.44
06/30/25			Interest Income		313.52	
06/30/25	Cash Sweeps		Cash Sweeps		283,735.10	
06/30/25	Cash Sweeps		Cash Sweeps		<u>(190,476.98)</u>	
			Totals for 06/30/25		93,571.64	100,621.08
07/31/25			Interest Income		495.51	
07/31/25	Cash Sweeps		Cash Sweeps		<u>(489,323.30)</u>	
07/31/25	Cash Sweeps		Cash Sweeps		<u>540,666.74</u>	
			Totals for 07/31/25		51,838.95	152,460.03
08/31/25			Interest Income		332.25	
08/31/25			Cash Sweeps		<u>(249,456.49)</u>	
08/31/25	Cash Sweeps		Cash Sweeps		<u>150,363.90</u>	
			Totals for 08/31/25		(98,760.34)	53,699.69
09/30/25			Interest Income		170.53	
09/30/25			Cash Sweeps		<u>(75,493.56)</u>	
09/30/25	Cash Sweeps		Cash Sweeps		<u>75,493.56</u>	
			Totals for 09/30/25		170.53	53,870.22
10/31/25			Interest Income		299.44	
10/31/25	Cash Sweeps		Cash Sweeps Out		563,718.34	
10/31/25	Cash Sweeps		Cash Sweeps In		<u>(563,718.34)</u>	
10/31/25	Cash Sweeps		Cash Sweeps In		<u>(408.20)</u>	
			Totals for 10/31/25		(108.76)	53,761.46
11/30/25			Interest Income		373.59	
11/30/25			Cash Sweeps		<u>(242,739.45)</u>	
11/30/25	Cash Sweeps		Cash Sweeps		<u>242,739.45</u>	
			Totals for 11/30/25		373.59	54,135.05
12/31/25			Interest Income		445.95	
12/31/25			Cash Sweeps		<u>(244,069.50)</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/25	Cash Sweeps		Cash Sweeps		285,105.00	
			Totals for 12/31/25		41,481.45	95,616.50
			Totals for 1035		<u>87,185.81</u>	<u>95,616.50</u>
3040	Fica Taxes Payable			(963.75)		
01/01/25	P89		Payroll Journal Entry		(1,241.52)	
01/15/25	eftps		Internal Revenue Service		1,180.48	
			Totals for 01/31/25		(61.04)	(1,024.79)
02/01/25	P89		Payroll Journal Entry		(2,891.58)	
02/15/25	eftps		Internal Revenue Service		1,242.42	
			Totals for 02/28/25		(1,649.16)	(2,673.95)
03/01/25	P89		Payroll Journal Entry		(1,673.58)	
03/15/25	eftps		Internal Revenue Service		2,891.58	
			Totals for 03/31/25		1,218.00	(1,455.95)
04/01/25	P89		Payroll Journal Entry		(2,285.60)	
04/15/25	eftps		Internal Revenue Service		1,673.60	
			Totals for 04/30/25		(612.00)	(2,067.95)
05/01/25	P89		Payroll Journal Entry		(1,781.48)	
05/15/25	eftps		Internal Revenue Service		2,285.60	
			Totals for 05/31/25		504.12	(1,563.83)
06/01/25	P89		Payroll Journal Entry		(1,641.46)	
06/15/25	eftps		Internal Revenue Service		1,781.47	
			Totals for 06/30/25		140.01	(1,423.82)
07/01/25	P89		Payroll Journal Entry		(1,888.96)	
07/15/25	eftps		Internal Revenue Service		1,641.48	
			Totals for 07/31/25		(247.48)	(1,671.30)
08/01/25	P89		Payroll Journal Entry		(1,956.66)	
08/15/25	eftps		Internal Revenue Service		1,889.76	
			Totals for 08/31/25		(66.90)	(1,738.20)
09/01/25	P89		Payroll Journal Entry		(1,610.46)	
09/15/25	eftps		Internal Revenue Service		1,956.66	
			Totals for 09/30/25		346.20	(1,392.00)
10/01/25	P89		Payroll Journal Entry		(1,491.96)	
10/15/25	eftps		Internal Revenue Service		1,610.50	
			Totals for 10/31/25		118.54	(1,273.46)
11/01/25	P89		Payroll Journal Entry		(1,493.82)	
11/15/25	eftps		Internal Revenue Service		1,491.92	
			Totals for 11/30/25		(1.90)	(1,275.36)
12/01/25	P89		Payroll Journal Entry		(1,708.02)	
12/15/25	eftps		Internal Revenue Service		1,493.82	
			Totals for 12/31/25		(214.20)	(1,489.56)
			Totals for 3040		<u>(525.81)</u>	<u>(1,489.56)</u>
3050	FWH Taxes Payable			(1,287.78)		
01/01/25	P89		Payroll Journal Entry		(902.01)	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/15/25	eftps		Internal Revenue Service		902.01	
			Totals for 01/31/25		0.00	(1,287.78)
02/01/25	P89		Payroll Journal Entry		(1,815.50)	
02/15/25	eftps		Internal Revenue Service		902.01	
			Totals for 02/28/25		(913.49)	(2,201.27)
03/01/25	P89		Payroll Journal Entry		(1,255.10)	
03/15/25	eftps		Internal Revenue Service		1,815.50	
			Totals for 03/31/25		560.40	(1,640.87)
04/01/25	P89		Payroll Journal Entry		(1,338.26)	
04/15/25	eftps		Internal Revenue Service		1,255.09	
			Totals for 04/30/25		(83.17)	(1,724.04)
05/01/25	P89		Payroll Journal Entry		(962.50)	
05/15/25	eftps		Internal Revenue Service		1,338.26	
			Totals for 05/31/25		375.76	(1,348.28)
06/01/25	P89		Payroll Journal Entry		(960.19)	
06/15/25	eftps		Internal Revenue Service		962.50	
			Totals for 06/30/25		2.31	(1,345.97)
07/01/25	P89		Payroll Journal Entry		(1,121.93)	
07/15/25	eftps		Internal Revenue Service		960.18	
			Totals for 07/31/25		(161.75)	(1,507.72)
08/01/25	P89		Payroll Journal Entry		(1,166.18)	
08/15/25	eftps		Internal Revenue Service		1,121.93	
			Totals for 08/31/25		(44.25)	(1,551.97)
09/01/25	P89		Payroll Journal Entry		(1,121.78)	
09/15/25	eftps		Internal Revenue Service		1,166.18	
			Totals for 09/30/25		44.40	(1,507.57)
10/01/25	P89		Payroll Journal Entry		(1,040.74)	
10/15/25	eftps		Internal Revenue Service		1,121.76	
			Totals for 10/31/25		81.02	(1,426.55)
11/01/25	P89		Payroll Journal Entry		(1,042.01)	
11/15/25	eftps		Internal Revenue Service		1,040.76	
			Totals for 11/30/25		(1.25)	(1,427.80)
12/01/25	P89		Payroll Journal Entry		(1,123.26)	
12/15/25	eftps		Internal Revenue Service		1,042.01	
			Totals for 12/31/25		(81.25)	(1,509.05)
			Totals for 3050		<u>(221.27)</u>	<u>(1,509.05)</u>
3060	SWH Taxes Payable			(393.95)		
01/01/25	P89		Payroll Journal Entry		(367.52)	
01/15/25	atap		Department of Finance and Administration		358.57	
			Totals for 01/31/25		(8.95)	(402.90)
02/01/25	P89		Payroll Journal Entry		(669.18)	
02/15/25	atap		Department of Finance and Administration		367.52	
			Totals for 02/28/25		(301.66)	(704.56)

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/25	P89		Payroll Journal Entry		(443.54)	
03/15/25	atap		Department of Finance and Administration		<u>669.18</u>	
			Totals for 03/31/25		225.64	(478.92)
04/01/25	P89		Payroll Journal Entry		(523.36)	
04/15/25	atap		Department of Finance and Administration		<u>443.54</u>	
			Totals for 04/30/25		(79.82)	(558.74)
05/01/25	P89		Payroll Journal Entry		(430.80)	
05/15/25	atap		Department of Finance and Administration		<u>523.36</u>	
			Totals for 05/31/25		92.56	(466.18)
06/01/25	P89		Payroll Journal Entry		(418.61)	
06/15/25	atap		Department of Finance and Administration		<u>430.80</u>	
			Totals for 06/30/25		12.19	(453.99)
07/01/25	P89		Payroll Journal Entry		(441.46)	
07/15/25	atap		Department of Finance and Administration		<u>418.61</u>	
			Totals for 07/31/25		(22.85)	(476.84)
08/01/25	P89		Payroll Journal Entry		(458.72)	
08/15/25	atap		Department of Finance and Administration		<u>441.46</u>	
			Totals for 08/31/25		(17.26)	(494.10)
09/01/25	P89		Payroll Journal Entry		(429.87)	
09/15/25	atap		Department of Finance and Administration		<u>458.72</u>	
			Totals for 09/30/25		28.85	(465.25)
10/01/25	P89		Payroll Journal Entry		(399.64)	
10/15/25	atap		Department of Finance and Administration		<u>429.87</u>	
			Totals for 10/31/25		30.23	(435.02)
11/01/25	P89		Payroll Journal Entry		(400.13)	
11/15/25	atap		Department of Finance and Administration		<u>399.64</u>	
			Totals for 11/30/25		(0.49)	(435.51)
12/01/25	P89		Payroll Journal Entry		(430.36)	
12/15/25	atap		Department of Finance and Administration		<u>400.13</u>	
			Totals for 12/31/25		(30.23)	(465.74)
			Totals for 3060		<u>(71.79)</u>	<u>(465.74)</u>
3080	State Unemployment Payable			521.17		
01/01/25	P89		Payroll Journal Entry		(16.23)	
			Totals for 01/31/25		(16.23)	504.94
02/01/25	P89		Payroll Journal Entry		(10.47)	
			Totals for 02/28/25		(10.47)	494.47
03/01/25	P89		Payroll Journal Entry		(6.00)	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/25		(6.00)	488.47
04/01/25	P89		Payroll Journal Entry		<u>(7.60)</u>	
			Totals for 04/30/25		(7.60)	480.87
05/01/25	P89		Payroll Journal Entry		<u>(7.61)</u>	
			Totals for 05/31/25		(7.61)	473.26
06/01/25	P89		Payroll Journal Entry		<u>(5.53)</u>	
			Totals for 06/30/25		(5.53)	467.73
07/01/25	P89		Payroll Journal Entry		<u>(2.56)</u>	
			Totals for 07/31/25		(2.56)	465.17
			Totals for 3080		<u>(56.00)</u>	<u>465.17</u>
5010	City Water & Light			(5,954,631.86)		
			Totals for 5010		<u>0.00</u>	<u>(5,954,631.86)</u>
5013	Federal/State Grants			1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6001	Grant Revenue-City of Jonesboro			0.00		
01/23/25			City of Jonesboro- 2025 Annual City Contribution		<u>(70,000.00)</u>	
			Totals for 01/31/25		(70,000.00)	(70,000.00)
06/23/25			City of Jonesboro		<u>(25,491.00)</u>	
			Totals for 06/30/25		(25,491.00)	(95,491.00)
07/08/25			FAA/City of Jonesboro- Rwy Strengthening Grant		(687,000.00)	
07/22/25			FAA/City of Jonesboro		<u>(35,284.00)</u>	
			Totals for 07/31/25		(722,284.00)	(817,775.00)
08/08/25			FAA/City of Jbr		<u>(9,488.00)</u>	
			Totals for 08/31/25		(9,488.00)	(827,263.00)
			Totals for 6001		<u>(827,263.00)</u>	<u>(827,263.00)</u>
6002	Grant Revenue-State Sales Tax			0.00		
01/24/25			State of AR- local use & sales tax		(2,354.50)	
01/24/25			State of AR- local use & sales tax		<u>(2,354.50)</u>	
			Totals for 01/31/25		(4,709.00)	(4,709.00)
02/25/25			State of AR- local use & sales tax		(2,559.96)	
02/25/25			State of AR- local use & sales tax		<u>(2,559.96)</u>	
			Totals for 02/28/25		(5,119.92)	(9,828.92)
03/25/25			State of AR		(2,186.55)	
03/25/25			State of AR		<u>(2,186.55)</u>	
			Totals for 03/31/25		(4,373.10)	(14,202.02)
04/24/25			State of AR		(2,650.10)	
04/24/25			State of AR		<u>(2,650.10)</u>	
			Totals for 04/30/25		(5,300.20)	(19,502.22)

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/23/25			State of AR		(2,714.36)	
05/23/25			State of AR		<u>(2,714.36)</u>	
			Totals for 05/31/25		(5,428.72)	(24,930.94)
06/25/25			State of AR		(2,159.47)	
06/25/25			State of AR		<u>(2,159.47)</u>	
			Totals for 06/30/25		(4,318.94)	(29,249.88)
07/24/25			State of AR- local use & sales tax		(2,129.96)	
07/24/25			State of AR- local use & sales tax		<u>(2,129.96)</u>	
			Totals for 07/31/25		(4,259.92)	(33,509.80)
08/25/25			State of AR		(2,479.36)	
08/25/25			State of AR		<u>(2,479.36)</u>	
			Totals for 08/31/25		(4,958.72)	(38,468.52)
09/02/25			ADA St of AR- State Grant #4405-25		(7,937.00)	
09/25/25			State of AR- local use & sales tax		(2,622.38)	
09/25/25			State of AR- local use & sales tax		<u>(2,622.38)</u>	
			Totals for 09/30/25		(13,181.76)	(51,650.28)
10/25/25			State of AR- local sales & use tax		(2,597.80)	
10/25/25			State of AR- local sales & use tax		<u>(2,597.80)</u>	
			Totals for 10/31/25		(5,196.58)	(56,846.86)
11/26/25			State of AR- Local Use & Sales tax		(2,439.37)	
11/26/25			State of AR- Local Use & Sales tax		<u>(2,439.37)</u>	
			Totals for 11/30/25		(4,878.74)	(61,725.60)
12/24/25			State of AR- Local Use & Sales tax		(2,558.82)	
12/24/25			State of AR- Local Use & Sales tax		<u>(2,558.82)</u>	
			Totals for 12/31/25		(5,117.64)	(66,843.24)
			Totals for 6002		<u>(66,843.24)</u>	<u>(66,843.24)</u>
6004	Grant Revenue-Federal Grants			0.00		
06/27/25			NOAA Treas		<u>(194,353.46)</u>	
			Totals for 06/30/25		(194,353.46)	(194,353.46)
07/11/25			NOAA Treas- EDA Grant Term Bldg		(129,059.55)	
07/24/25			NOAA Treas- EDA Grant Term		<u>(216,990.68)</u>	
			Totals for 07/31/25		(346,050.23)	(540,403.69)
08/28/25			NOAA Treas		<u>(110,290.84)</u>	
			Totals for 08/31/25		(110,290.84)	(650,694.53)
12/15/25			NOAA Treas- EDA Grant Term		(705,561.08)	
12/19/25			NOAA Treas- EDA Grant Term		(251,043.35)	
12/23/25			FAA/City of Jonesboro- Runway Extension		(445,618.00)	
12/23/25			FAA/City of Jonesboro- Runway Extension		<u>(118,554.00)</u>	
			Totals for 12/31/25		(1,520,776.43)	(2,171,470.96)
			Totals for 6004		<u>(2,171,470.96)</u>	<u>(2,171,470.96)</u>
6005	Grant Revenue- State Grants			0.00		
07/16/25			ADA State of AR		<u>(36,158.64)</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 07/31/25		(36,158.64)	(36,158.64)
			Totals for 6005		<u>(36,158.64)</u>	<u>(36,158.64)</u>
6010	Hanger Revenue - FBO			0.00		
01/02/25			AR Air Center- FBO Lease Rent		(35,124.25)	
01/16/25			Edmonds AV- Hgr #20 Lease Rent		<u>(5,052.00)</u>	
			Totals for 01/31/25		(40,176.25)	(40,176.25)
02/03/25			AR Air Center		(35,124.25)	
02/10/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 02/28/25		(40,176.25)	(80,352.50)
03/04/25			AR Air Center		(35,124.25)	
03/12/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 03/31/25		(40,176.25)	(120,528.75)
04/03/25			AR Air Center		(35,124.25)	
04/22/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 04/30/25		(40,176.25)	(160,705.00)
05/05/25			AR Air Center		(35,124.25)	
05/19/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 05/31/25		(40,176.25)	(200,881.25)
06/03/25			AR Air Center		(35,124.25)	
06/20/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 06/30/25		(40,176.25)	(241,057.50)
07/02/25			AR Air Center		(35,124.25)	
07/16/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 07/31/25		(40,176.25)	(281,233.75)
08/04/25			AR Air Center		(35,124.25)	
08/11/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 08/31/25		(40,176.25)	(321,410.00)
09/02/25			AR Air Center		(35,124.25)	
09/18/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 09/30/25		(40,176.25)	(361,586.25)
10/02/25			AR Air Center		(35,124.25)	
10/24/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 10/31/25		(40,176.25)	(401,762.50)
11/03/25			AR Air Center- FBO Lease Rent		<u>(35,124.25)</u>	
			Totals for 11/30/25		(35,124.25)	(436,886.75)
12/02/25			AR Air Center		(35,124.25)	
12/10/25			Edmonds AV		(5,052.00)	
12/10/25			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 12/31/25		(45,228.25)	(482,115.00)
			Totals for 6010		<u>(482,115.00)</u>	<u>(482,115.00)</u>
6015	Fuel Flowage			0.00		
01/23/25			Titan AV Fuels- 12/2024 Fuel flowage		<u>(8,178.00)</u>	
			Totals for 01/31/25		(8,178.00)	(8,178.00)

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/24/25			Titan AV Fuels		<u>(8,480.70)</u>	
			Totals for 02/28/25		(8,480.70)	(16,658.70)
03/18/25			Titan AV Fuels		<u>(5,718.30)</u>	
			Totals for 03/31/25		(5,718.30)	(22,377.00)
04/22/25			Titan AV Fuels		<u>(9,645.00)</u>	
			Totals for 04/30/25		(9,645.00)	(32,022.00)
05/19/25			Titan AV Fuels		<u>(8,615.25)</u>	
			Totals for 05/31/25		(8,615.25)	(40,637.25)
06/26/25			Titan AV Fuels		<u>(8,544.30)</u>	
			Totals for 06/30/25		(8,544.30)	(49,181.55)
07/21/25			July deposits		<u>(6,773.70)</u>	
			Totals for 07/31/25		(6,773.70)	(55,955.25)
08/22/25			Titan AV Fuels		<u>(9,545.85)</u>	
			Totals for 08/31/25		(9,545.85)	(65,501.10)
09/18/25			Titan AV Fuels		<u>(9,920.70)</u>	
			Totals for 09/30/25		(9,920.70)	(75,421.80)
10/20/25			Titan AV Fuels		<u>(8,542.65)</u>	
			Totals for 10/31/25		(8,542.65)	(83,964.45)
11/26/25			Titan AV Fuels- Fuel Flowage fee		<u>(9,211.35)</u>	
			Totals for 11/30/25		(9,211.35)	(93,175.80)
12/23/25			Titan AV Fuels		<u>(8,383.50)</u>	
			Totals for 12/31/25		(8,383.50)	(101,559.30)
			Totals for 6015		<u>(101,559.30)</u>	<u>(101,559.30)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/07/25			Fowler Foods- Hgr Land Lease		<u>(1,145.04)</u>	
			Totals for 01/31/25		(1,145.04)	(1,145.04)
02/03/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/28/25		(1,145.04)	(2,290.08)
03/04/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/25		(1,145.04)	(3,435.12)
04/09/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/25		(1,145.04)	(4,580.16)
05/05/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/25		(1,145.04)	(5,725.20)
06/05/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 06/30/25		(1,145.04)	(6,870.24)
07/08/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/25		(1,145.04)	(8,015.28)

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/04/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 08/31/25		(1,145.04)	(9,160.32)
09/02/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 09/30/25		(1,145.04)	(10,305.36)
10/08/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 10/31/25		(1,145.04)	(11,450.40)
11/08/25			Fowler Foods- Hgr Land Lease Rent		<u>(1,145.04)</u>	
			Totals for 11/30/25		(1,145.04)	(12,595.44)
12/05/25			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 12/31/25		(1,145.04)	(13,740.48)
			Totals for 6016		<u>(13,740.48)</u>	<u>(13,740.48)</u>
6020	Hangar Land Lease			0.00		
01/16/25			FNB- Hgr Land Lease Rent		(884.16)	
01/16/25			Sunbelt Finance- 2025 Annual Hgr Lease Rent		<u>(13,500.00)</u>	
			Totals for 01/31/25		(14,384.16)	(14,384.16)
02/11/25			FNB		<u>(884.16)</u>	
			Totals for 02/28/25		(884.16)	(15,268.32)
03/12/25			FNB		<u>(884.16)</u>	
			Totals for 03/31/25		(884.16)	(16,152.48)
04/11/25			FNB		<u>(884.16)</u>	
			Totals for 04/30/25		(884.16)	(17,036.64)
05/12/25			FNB		<u>(884.16)</u>	
			Totals for 05/31/25		(884.16)	(17,920.80)
06/10/25			FNB		<u>(884.16)</u>	
			Totals for 06/30/25		(884.16)	(18,804.96)
07/16/25			FNB		<u>(884.16)</u>	
			Totals for 07/31/25		(884.16)	(19,689.12)
08/11/25			FNB		<u>(884.16)</u>	
			Totals for 08/31/25		(884.16)	(20,573.28)
09/18/25			FNB		<u>(884.16)</u>	
			Totals for 09/30/25		(884.16)	(21,457.44)
10/14/25			FNB		<u>(884.16)</u>	
			Totals for 10/31/25		(884.16)	(22,341.60)
11/13/25			FNB- Hgr Land Lease Rent		<u>(884.16)</u>	
			Totals for 11/30/25		(884.16)	(23,225.76)
12/17/25			FNB Hgr Land Lease Rent		<u>(884.16)</u>	
			Totals for 12/31/25		(884.16)	(24,109.92)
			Totals for 6020		<u>(24,109.92)</u>	<u>(24,109.92)</u>

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6021	HANGER-HYTROL			0.00		
01/07/25			Hytrol Convr		<u>(5,135.42)</u>	
			Totals for 01/31/25		(5,135.42)	(5,135.42)
02/07/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 02/28/25		(5,135.42)	(10,270.84)
03/12/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 03/31/25		(5,135.42)	(15,406.26)
04/09/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 04/30/25		(5,135.42)	(20,541.68)
05/12/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 05/31/25		(5,135.42)	(25,677.10)
06/10/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 06/30/25		(5,135.42)	(30,812.52)
07/16/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 07/31/25		(5,135.42)	(35,947.94)
08/11/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 08/31/25		(5,135.42)	(41,083.36)
09/18/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 09/30/25		(5,135.42)	(46,218.78)
10/20/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 10/31/25		(5,135.42)	(51,354.20)
11/17/25			Hytrol- Hgr Land Lease		<u>(5,135.42)</u>	
			Totals for 11/30/25		(5,135.42)	(56,489.62)
12/10/25			Hytrol Conveyor		<u>(5,135.42)</u>	
			Totals for 12/31/25		(5,135.42)	(61,625.04)
			Totals for 6021		<u>(61,625.04)</u>	<u>(61,625.04)</u>
7005	Grant Project Expenditures			0.00		
01/13/25	1093		Mohsen Design Group, Inc- Rwy.23 Ext IFE for Final Design		1,500.00	
01/16/25			Michael Baker- reimburse invoice #1198488		<u>(3,070.00)</u>	
			Totals for 01/31/25		(1,570.00)	(1,570.00)
02/13/25	1094		Michael Baker Int- Terminal bldg reconstruction		44,717.59	
02/13/25	1095		Michael Baker Int- Terminal bldg reconstruction		25,866.39	
02/13/25	1096		Michael Baker Int- Terminal bldg reconstruction		133,477.75	
02/13/25	1097		Michael Baker Int- Terminal bldg reconstruction		4,880.09	
02/13/25	1098		Michael Baker Int- Rwy 23 Ext Obstruction mapping		1,886.12	
02/27/25	1099		East AR Planning & Development District- Terminal bldg reconstruction		<u>34,000.00</u>	
			Totals for 02/28/25		244,827.94	243,257.94

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/05/25	1101		Olympus Construction, Inc- Terminal Bldg Construction- Pay App. #1		140,815.94	
06/06/25	1102		Craighead County- Rwy. Ext. Ditch Permit Recording		45.00	
06/10/25	1103		WEHCO Newspapers, Inc- Rwy Ext Const Legal Ad bidding notice		929.44	
06/17/25	1104		Michael Baker Int- Term Bldg Const		3,676.10	
06/17/25	1105		Michael Baker Int- Term. Bldg Const		6,511.67	
06/17/25	1106		Michael Baker Int- Term Bldg Const		10,320.73	
06/24/25	1107		Michael Baker Int- Rw23 ext- Environmental		4,495.31	
06/24/25	1108		Michael Baker Int- Rw23 Ext- Environmental		7,806.59	
06/24/25	1110		Michael Baker Int- Rw23 Ext0 Environmental		4,283.50	
06/24/25	1111		Michael Baker Int- Rw23 Ext- Environmental		10,247.53	
06/27/25	1113		Michael Baker Int- Rwy Strenghtening Const		<u>22,146.27</u>	
			Totals for 06/30/25		211,278.08	454,536.02
07/09/25	1114		Olympus Construction, Inc- Terminal Bldg Construction		271,238.35	
07/10/25	1115		Michael Baker Int- Rwy 23 ext		47,116.33	
07/10/25	1116		Michael Baker Int- Rwy 23 ext		28,537.72	
07/10/25	1117		Michael Baker Int- Rwy 23 ext		10,846.59	
07/10/25	1118		Michael Baker Int- Rwy 23 ext		62,309.62	
07/10/25	1119		Michael Baker Int- Rwy 23 ext		44,803.42	
07/22/25	1121		Michael Baker Int- Rwy 23 ext		2,325.00	
07/30/25	1122		DOT/FAA/ESC- Rwy Ext Project		<u>99,092.94</u>	
			Totals for 07/31/25		566,269.97	1,020,805.99
08/14/25	1123		Olympus Construction, Inc- Terminal bld. construction		108,595.29	
08/14/25	1124		Michael Baker Int- Terminal bld construction A&E Inv.		<u>29,268.26</u>	
			Totals for 08/31/25		137,863.55	1,158,669.54
09/08/25	1123		Olympus Construction, Inc- Terminal bldg construction		<u>75,493.56</u>	
			Totals for 09/30/25		75,493.56	1,234,163.10
10/24/25	1127		Olympus Construction, Inc- Terminal Bld. Construction		563,718.34	
10/24/25	1128		AR Democrat Gazette- Phase E Hgr Construction Legal Ad		<u>408.20</u>	
			Totals for 10/31/25		564,126.54	1,798,289.64
11/05/25	1129		Olympus Construction, Inc- Terminal Bld Construction		<u>242,739.45</u>	
			Totals for 11/30/25		242,739.45	2,041,029.09
12/09/25	1130		Mohsen Design Group, Inc- replaced check #1112 dtd 6/25/25		1,500.00	
12/09/25	1209		DOT/FAA/ESC- Rwy Ext Project Construction Supervision		749,845.52	
12/11/25	1131		Michael Baker Int- Runway 23 Ext- Final Design Invoice		133,606.94	
12/11/25	1132		Michael Baker Int- Runway 23 Ext- Final Design Invoice		108,962.56	
12/11/25	1133		Michael Baker Int- Runway 23 Ext- Final Design Invoice		26,585.50	
12/11/25	1134		Michael Baker Int- Runway 23 Ext- Final Design Invoice		15,950.00	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/11/25	1210		Olympus Construction, Inc- Terminal Bldg Construction		<u>313,804.19</u>	
			Totals for 12/31/25		1,350,254.71	3,391,283.80
			Totals for 7005		<u>3,391,283.80</u>	<u>3,391,283.80</u>
7010	Grounds			0.00		
01/01/25	12613		Ditta Ace Hardware		15.18	
01/21/25	12623		Ray-Ad Specialties		<u>1,234.73</u>	
			Totals for 01/31/25		1,249.91	1,249.91
03/18/25	12658		Ditta Ace Hardware		4,108.61	
03/18/25	12659		Greenway Equipment		<u>149.71</u>	
			Totals for 03/31/25		4,258.32	5,508.23
04/01/25	12669		AR Air Center		173.65	
04/08/25	12678		G Robert Corp		6,950.00	
04/08/25	12679		Greenway Equipment		<u>167.08</u>	
			Totals for 04/30/25		7,290.73	12,798.96
05/20/25	12698		AR Air Center		679.80	
05/20/25	12705		Greenway Equipment		2,222.59	
05/20/25	12705		Greenway Equipment		124.91	
05/20/25	12707		Quality Farm Supply		1,047.61	
05/20/25	12710		White River Materials		<u>6,000.00</u>	
			Totals for 05/31/25		10,074.91	22,873.87
06/17/25	12717		AR Air Center		576.00	
06/17/25	12720		Greenway Equipment		<u>217.82</u>	
			Totals for 06/30/25		793.82	23,667.69
07/10/25	12731		AR Air Center		1,076.70	
07/10/25	12736		Lowe's Business Accounts		126.01	
07/10/25	12737		Quality Farm Supply		626.46	
07/22/25	12741		Ditta Ace Hardware		823.46	
07/22/25	12741		Ditta Ace Hardware		<u>107.36</u>	
			Totals for 07/31/25		2,759.99	26,427.68
08/01/25	12747		AR Air Center		1,103.13	
08/01/25	12754		Quality Farm Supply		28.10	
08/14/25	1125		G. Roberts Corp- tree/land perimeter clearing		<u>12,500.00</u>	
			Totals for 08/31/25		13,631.23	40,058.91
09/16/25	12773		Greenway Equipment		42.28	
09/16/25	12774		Lowe's Business Accounts		156.16	
09/16/25	12775		Quality Farm Supply		168.85	
09/16/25	12777		AR Air Center		<u>805.35</u>	
			Totals for 09/30/25		1,172.64	41,231.55
10/24/25	12782		AR Air Center		592.95	
10/24/25	12789		Greenway Equipment		371.38	
10/24/25	12792		Quality Farm Supply		<u>68.48</u>	
			Totals for 10/31/25		1,032.81	42,264.36
11/18/25	12806		Greenway Equipment		17.98	
11/18/25	12808		Lowe's Business Accounts		69.46	
11/18/25	12809		Quality Farm Supply		<u>177.11</u>	
			Totals for 11/30/25		264.55	42,528.91

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/10/25	12817		AR Air Center		627.80	
12/10/25	12824		Quality Farm Supply		<u>9.22</u>	
			Totals for 12/31/25		637.02	43,165.93
			Totals for 7010		<u>43,165.93</u>	<u>43,165.93</u>
7020	Runways			0.00		
04/20/25	12693		White River Materials		<u>6,000.00</u>	
			Totals for 04/30/25		6,000.00	6,000.00
			Totals for 7020		<u>6,000.00</u>	<u>6,000.00</u>
7030	Hanger Expense-FBO			0.00		
02/01/25	12625		Data Network Systems		1,745.28	
02/01/25	12629		Frey Metal Worx, LLC		1,200.00	
02/18/25	12636		Ditta Ace Hardware		367.65	
02/18/25	12639		Lowe's Business Accounts		1,021.95	
02/26/25	12645		Chris West Plumbing, Inc		395.02	
02/26/25	12648		The Sherwin Williams Co		<u>107.25</u>	
			Totals for 02/28/25		4,837.15	4,837.15
03/01/25	12650		Barton's of Jonesboro		1,697.29	
03/01/25	12651		Chris West Plumbing, Inc		2,498.27	
03/18/25	12660		Herndon's Heating & Air		211.58	
03/18/25	12661		Herndon's Heating & Air		667.28	
03/18/25	12662		Lowe's Business Accounts		182.66	
03/18/25	12663		TEC Electric		464.75	
03/18/25	12664		Sherwin Williams Co		75.73	
03/18/25	12666		Barton's of Jonesboro		1,426.91	
03/18/25	12667		Herndon's Heating & Air		<u>292.95</u>	
			Totals for 03/31/25		7,517.42	12,354.57
04/01/25	12671		Ditta Enterprises, Inc		607.60	
04/08/25	12681		Lowe's Business Accounts		517.02	
04/08/25	12682		Sherwin Williams Co		61.14	
04/15/25	12691		MidSouth Environmental		<u>500.00</u>	
			Totals for 04/30/25		1,685.76	14,040.33
05/20/25	12703		Ditta Ace Hardware		15.39	
05/20/25	12708		The Sherwin Williams Co		<u>16.26</u>	
			Totals for 05/31/25		31.65	14,071.98
06/03/25	12716		Barton's of Jonesboro		10.63	
06/17/25	12719		Data Network Systems		<u>375.00</u>	
			Totals for 06/30/25		385.63	14,457.61
07/10/25	12734		Herndon's Heating & Air		335.35	
07/30/25	12744		Barton's of Jonesboro		21.57	
07/30/25	12746		Sherwin Williams Co		<u>39.98</u>	
			Totals for 07/31/25		396.90	14,854.51
08/01/25	12748		Cardinal Supplies of AR, Inc		60.09	
08/14/25	12758		Herndon's Heating & Air		651.00	
08/14/25	12760		Sherwin Williams Co		40.09	
08/28/25	12763		Grace Electric, Inc		<u>3,292.42</u>	
			Totals for 08/31/25		4,043.60	18,898.11

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/24/25	12784		Cardinal Supplies of AR, Inc		129.51	
10/24/25	12790		Herndon's Heating & Air		<u>5,045.25</u>	
			Totals for 10/31/25		5,174.76	24,072.87
11/18/25	12803		Ditta Ace Hardware		<u>488.23</u>	
			Totals for 11/30/25		488.23	24,561.10
12/10/25	12819		Barton's of Jonesboro		72.63	
12/10/25	12823		NEA Termite & Pest		<u>416.64</u>	
			Totals for 12/31/25		489.27	25,050.37
			Totals for 7030		<u>25,050.37</u>	<u>25,050.37</u>
7035	T-Hanger Expense			0.00		
03/18/25	12658		Ditta Ace Hardware		<u>14.73</u>	
			Totals for 03/31/25		14.73	14.73
06/17/25	12722		Lowe's Business Accounts		<u>8.20</u>	
			Totals for 06/30/25		8.20	22.93
07/10/25	12733		Ditta Enterprises		<u>271.25</u>	
			Totals for 07/31/25		271.25	294.18
			Totals for 7035		<u>294.18</u>	<u>294.18</u>
7050	Flight Service Station			0.00		
01/21/25	12621		CWL		<u>159.34</u>	
			Totals for 01/31/25		159.34	159.34
02/18/25	12643		CWL		<u>197.77</u>	
			Totals for 02/28/25		197.77	357.11
03/18/25	12657		CWL		<u>158.45</u>	
			Totals for 03/31/25		158.45	515.56
04/15/25	12685		CWL		<u>118.65</u>	
			Totals for 04/30/25		118.65	634.21
05/20/25	12701		CWL		<u>108.90</u>	
			Totals for 05/31/25		108.90	743.11
06/17/25	12725		CWL		<u>107.01</u>	
			Totals for 06/30/25		107.01	850.12
07/22/25	12740		CWL		<u>113.48</u>	
			Totals for 07/31/25		113.48	963.60
08/19/25	12762		CWL		<u>137.23</u>	
			Totals for 08/31/25		137.23	1,100.83
09/16/25	12770		CWL		<u>132.57</u>	
			Totals for 09/30/25		132.57	1,233.40
10/24/25	12787		CWL		<u>117.56</u>	
			Totals for 10/31/25		117.56	1,350.96
11/18/25	12801		CWL		131.63	
11/18/25	12805		French Electric, Inc		<u>515.87</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 11/30/25		647.50	1,998.46
			Totals for 7050		<u>1,998.46</u>	<u>1,998.46</u>
7051			Fire Rescue Building Expense	0.00		
01/21/25	12620		CWL		<u>194.53</u>	
			Totals for 01/31/25		194.53	194.53
02/01/25	12624		Data Network Systems		1,745.28	
02/18/25	12643		CWL		<u>644.69</u>	
			Totals for 02/28/25		2,389.97	2,584.50
03/18/25	12656		CWL		577.41	
03/24/25	12668		Data Network Systems		<u>375.00</u>	
			Totals for 03/31/25		952.41	3,536.91
04/15/25	12684		CWL		<u>264.07</u>	
			Totals for 04/30/25		264.07	3,800.98
05/20/25	12700		CWL		160.96	
05/20/25	12706		Lowe's Business Accounts		<u>28.33</u>	
			Totals for 05/31/25		189.29	3,990.27
06/17/25	12724		CWL		<u>139.93</u>	
			Totals for 06/30/25		139.93	4,130.20
07/22/25	12739		CWL		<u>240.15</u>	
			Totals for 07/31/25		240.15	4,370.35
08/19/25	12761		CWL		<u>312.62</u>	
			Totals for 08/31/25		312.62	4,682.97
09/16/25	12769		CWL		<u>246.92</u>	
			Totals for 09/30/25		246.92	4,929.89
10/24/25	12786		CWL		<u>201.14</u>	
			Totals for 10/31/25		201.14	5,131.03
11/18/25	12802		CWL		143.29	
11/18/25	12810		Discover Card		<u>716.90</u>	
			Totals for 11/30/25		860.19	5,991.22
			Totals for 7051		<u>5,991.22</u>	<u>5,991.22</u>
7052			Sharp Aviation Expense	0.00		
02/01/25	12626		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/25		1,745.28	1,745.28
10/22/25	12781		Chris West Plumbing, Inc		<u>1,485.80</u>	
			Totals for 10/31/25		1,485.80	3,231.08
11/18/25	12807		Herndon's Heating & Air		<u>157.33</u>	
			Totals for 11/30/25		157.33	3,388.41
			Totals for 7052		<u>3,388.41</u>	<u>3,388.41</u>
7053			Old Terminal Bldg - CAP	0.00		
03/24/25	12668		Data Network Systems		<u>375.00</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/25		375.00	375.00
05/20/25	1100		Olympus Construction- Terminal bldg reconstruction plans		<u>1,345.17</u>	
			Totals for 05/31/25		1,345.17	1,720.17
			Totals for 7053		<u>1,720.17</u>	<u>1,720.17</u>
7060	Beacon & Field Lights			0.00		
01/01/25	12615		Grace Electric, Inc		<u>1,481.03</u>	
			Totals for 01/31/25		1,481.03	1,481.03
			Totals for 7060		<u>1,481.03</u>	<u>1,481.03</u>
8090	Dues/Subscriptions			0.00		
06/30/25	12726		AAOA		<u>55.00</u>	
			Totals for 06/30/25		55.00	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>
8100	Insurance			0.00		
04/15/25	12686		Higginbotham Insurance Agency, Inc		8,380.00	
04/15/25	12688		Higginbotham Insurance Agency, Inc		363.00	
04/15/25	12689		Higginbotham Insurance Agency, Inc		3,900.00	
04/15/25	12690		Higginbotham Insurance Agency, Inc		<u>21,840.00</u>	
			Totals for 04/30/25		34,483.00	34,483.00
06/17/25	12721		Liberty Mutual Ins Group		<u>1,363.00</u>	
			Totals for 06/30/25		1,363.00	35,846.00
08/28/25			Liberty Mutual- Worker Comp Ins refund		<u>(59.00)</u>	
			Totals for 08/31/25		(59.00)	35,787.00
10/02/25			Liberty Mutual- Workers Comp Ins refund		<u>(117.00)</u>	
			Totals for 10/31/25		(117.00)	35,670.00
			Totals for 8100		<u>35,670.00</u>	<u>35,670.00</u>
8110	Insurance - Medical			0.00		
01/01/25	12611		City of Jonesboro Payable- dental insurance		1,186.08	
01/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 01/31/25		848.99	848.99
02/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/25		(337.09)	511.90
03/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 03/31/25		(337.09)	174.81
04/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/25		(337.09)	(162.28)
05/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 05/31/25		(337.09)	(499.37)
06/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 06/30/25		(337.09)	(836.46)
07/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 07/31/25		(337.09)	(1,173.55)
08/01/25	12749		City of Jonesboro Payable		14,745.48	
08/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 08/31/25		14,408.39	13,234.84
09/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 09/30/25		(337.09)	12,897.75
10/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 10/31/25		(337.09)	12,560.66
11/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 11/30/25		(337.09)	12,223.57
12/01/25	P89		Payroll Journal Entry		(337.09)	
12/10/25	12820		City of Jonesboro Payable		16,968.00	
12/23/25	12825		City of Jonesboro Payable		<u>1,186.08</u>	
			Totals for 12/31/25		17,816.99	30,040.56
			Totals for 8110		<u>30,040.56</u>	<u>30,040.56</u>
8120	Insurance - Fire			0.00		
04/15/25	12687		Higginbotham Insurance Agency, Inc		<u>106,751.00</u>	
			Totals for 04/30/25		106,751.00	106,751.00
			Totals for 8120		<u>106,751.00</u>	<u>106,751.00</u>
8140	Office Expense			0.00		
02/18/25	12640		Office Depot		604.48	
02/26/25	12647		Peregrine Corp		<u>138.33</u>	
			Totals for 02/28/25		742.81	742.81
07/22/25	12742		FedEx		<u>239.70</u>	
			Totals for 07/31/25		239.70	982.51
08/01/25	12751		Discover Card		<u>293.20</u>	
			Totals for 08/31/25		293.20	1,275.71
09/16/25	12771		FedEx		<u>157.30</u>	
			Totals for 09/30/25		157.30	1,433.01
11/18/25	12804		FedEx		<u>256.47</u>	
			Totals for 11/30/25		256.47	1,689.48
12/30/25	dm		Deluxe Bus Systems		<u>642.99</u>	
			Totals for 12/31/25		642.99	2,332.47
			Totals for 8140		<u>2,332.47</u>	<u>2,332.47</u>
8150	Outside Services			0.00		
12/23/25	12828		Discover Card		<u>52.00</u>	
			Totals for 12/31/25		52.00	52.00
			Totals for 8150		<u>52.00</u>	<u>52.00</u>

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8160			Payroll Taxes	0.00		
01/01/25	P89		Payroll Journal Entry		<u>636.99</u>	
			Totals for 01/31/25		636.99	636.99
02/01/25	P89		Payroll Journal Entry		<u>1,456.26</u>	
			Totals for 02/28/25		1,456.26	2,093.25
03/01/25	P89		Payroll Journal Entry		<u>842.79</u>	
			Totals for 03/31/25		842.79	2,936.04
04/01/25	P89		Payroll Journal Entry		<u>1,150.40</u>	
			Totals for 04/30/25		1,150.40	4,086.44
05/01/25	P89		Payroll Journal Entry		<u>898.35</u>	
			Totals for 05/31/25		898.35	4,984.79
06/01/25	P89		Payroll Journal Entry		<u>826.26</u>	
			Totals for 06/30/25		826.26	5,811.05
07/01/25	P89		Payroll Journal Entry		<u>947.04</u>	
			Totals for 07/31/25		947.04	6,758.09
08/01/25	P89		Payroll Journal Entry		<u>978.33</u>	
			Totals for 08/31/25		978.33	7,736.42
09/01/25	P89		Payroll Journal Entry		<u>805.23</u>	
			Totals for 09/30/25		805.23	8,541.65
10/01/25	P89		Payroll Journal Entry		<u>745.98</u>	
			Totals for 10/31/25		745.98	9,287.63
11/01/25	P89		Payroll Journal Entry		<u>746.91</u>	
			Totals for 11/30/25		746.91	10,034.54
12/01/25	P89		Payroll Journal Entry		<u>854.01</u>	
			Totals for 12/31/25		854.01	10,888.55
			Totals for 8160		<u>10,888.55</u>	<u>10,888.55</u>
8170			Postage	0.00		
01/01/25	12618		U.S. Postal Service		<u>232.00</u>	
			Totals for 01/31/25		232.00	232.00
04/17/25	12692		Discover Card		<u>43.90</u>	
			Totals for 04/30/25		43.90	275.90
			Totals for 8170		<u>275.90</u>	<u>275.90</u>
8190			Repairs/Maintenance	0.00		
12/10/25	12822		Marmic Fire		<u>2,792.01</u>	
			Totals for 12/31/25		2,792.01	2,792.01
			Totals for 8190		<u>2,792.01</u>	<u>2,792.01</u>
8200			Salaries - Manager	0.00		
01/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 01/31/25		7,275.65	7,275.65

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/25	P89		Payroll Journal Entry		<u>14,060.30</u>	
			Totals for 02/28/25		14,060.30	21,335.95
03/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 03/31/25		7,275.65	28,611.60
04/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 04/30/25		7,275.65	35,887.25
05/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 05/31/25		7,275.65	43,162.90
06/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 06/30/25		7,275.65	50,438.55
07/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 07/31/25		7,275.65	57,714.20
08/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 08/31/25		7,275.65	64,989.85
09/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 09/30/25		7,275.65	72,265.50
10/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 10/31/25		7,275.65	79,541.15
11/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 11/30/25		7,275.65	86,816.80
12/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 12/31/25		7,275.65	94,092.45
			Totals for 8200		<u>94,092.45</u>	<u>94,092.45</u>
8210	Salaries - Other			0.00		
01/01/25	P89		Payroll Journal Entry		<u>1,176.00</u>	
			Totals for 01/31/25		1,176.00	1,176.00
02/01/25	P89		Payroll Journal Entry		<u>5,176.00</u>	
			Totals for 02/28/25		5,176.00	6,352.00
03/01/25	P89		Payroll Journal Entry		<u>4,000.00</u>	
			Totals for 03/31/25		4,000.00	10,352.00
04/01/25	P89		Payroll Journal Entry		<u>8,000.00</u>	
			Totals for 04/30/25		8,000.00	18,352.00
05/01/25	P89		Payroll Journal Entry		<u>4,705.00</u>	
			Totals for 05/31/25		4,705.00	23,057.00
06/01/25	P89		Payroll Journal Entry		<u>3,790.00</u>	
			Totals for 06/30/25		3,790.00	26,847.00
07/01/25	P89		Payroll Journal Entry		<u>5,407.50</u>	
			Totals for 07/31/25		5,407.50	32,254.50

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/25	P89		Payroll Journal Entry		<u>5,850.00</u>	
			Totals for 08/31/25		5,850.00	38,104.50
09/01/25	P89		Payroll Journal Entry		<u>3,587.50</u>	
			Totals for 09/30/25		3,587.50	41,692.00
10/01/25	P89		Payroll Journal Entry		<u>2,812.50</u>	
			Totals for 10/31/25		2,812.50	44,504.50
11/01/25	P89		Payroll Journal Entry		<u>2,825.00</u>	
			Totals for 11/30/25		2,825.00	47,329.50
12/01/25	P89		Payroll Journal Entry		<u>4,225.00</u>	
			Totals for 12/31/25		4,225.00	51,554.50
			Totals for 8210		<u>51,554.50</u>	<u>51,554.50</u>
8220	Supplies			0.00		
09/16/25	12772		George Jackson- reimbursements		<u>336.11</u>	
			Totals for 09/30/25		336.11	336.11
			Totals for 8220		<u>336.11</u>	<u>336.11</u>
8240	Telephone			0.00		
01/21/25	12619		AT&T		<u>282.89</u>	
			Totals for 01/31/25		282.89	282.89
02/18/25	12634		AT&T		<u>282.88</u>	
			Totals for 02/28/25		282.88	565.77
03/18/25	12655		AT&T		<u>282.87</u>	
			Totals for 03/31/25		282.87	848.64
04/08/25	12677		AT&T		<u>282.62</u>	
			Totals for 04/30/25		282.62	1,131.26
05/20/25	12699		AT&T		<u>282.84</u>	
			Totals for 05/31/25		282.84	1,414.10
06/17/25	12718		AT&T		<u>294.07</u>	
			Totals for 06/30/25		294.07	1,708.17
07/10/25	12732		AT&T		<u>282.84</u>	
			Totals for 07/31/25		282.84	1,991.01
08/14/25	12757		AT&T		<u>282.85</u>	
			Totals for 08/31/25		282.85	2,273.86
09/16/25	12768		AT&T		<u>282.85</u>	
			Totals for 09/30/25		282.85	2,556.71
10/24/25	12783		AT&T		<u>282.85</u>	
			Totals for 10/31/25		282.85	2,839.56
11/18/25	12800		AT&T		<u>290.12</u>	
			Totals for 11/30/25		290.12	3,129.68
12/10/25	12818		AT&T		<u>288.82</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 12/31/25		288.82	3,418.50
			Totals for 8240		<u>3,418.50</u>	<u>3,418.50</u>
8245	Meetings/Travel			0.00		
02/18/25	12635		Discover Card		50.72	
02/18/25	12637		FedEx		286.70	
02/18/25	12638		Honeybaked Ham		<u>244.63</u>	
			Totals for 02/28/25		582.05	582.05
04/08/25	12680		Honeybaked Ham		305.44	
04/08/25	12683		FedEx		<u>66.40</u>	
			Totals for 04/30/25		371.84	953.89
05/20/25	12704		FedEx		<u>119.91</u>	
			Totals for 05/31/25		119.91	1,073.80
06/17/25	12723		Honeybaked Ham		<u>230.98</u>	
			Totals for 06/30/25		230.98	1,304.78
07/22/25	12743		Honeybaked Ham		<u>299.67</u>	
			Totals for 07/31/25		299.67	1,604.45
09/16/25	12772		George Jackson- reimbursements		<u>200.00</u>	
			Totals for 09/30/25		200.00	1,804.45
10/24/25	12788		FedEx		207.78	
10/28/25	12794		Honeybaked Ham		<u>251.29</u>	
			Totals for 10/31/25		459.07	2,263.52
11/18/25	12811		Honeybaked Ham		<u>189.42</u>	
			Totals for 11/30/25		189.42	2,452.94
			Totals for 8245		<u>2,452.94</u>	<u>2,452.94</u>
8250	Meals/Entertainment			0.00		
01/21/25	12622		Honeybaked Ham		<u>258.28</u>	
			Totals for 01/31/25		258.28	258.28
			Totals for 8250		<u>258.28</u>	<u>258.28</u>
8260	Utilities			0.00		
12/23/25	12826		CWL		143.10	
12/23/25	12827		CWL		<u>142.43</u>	
			Totals for 12/31/25		285.53	285.53
			Totals for 8260		<u>285.53</u>	<u>285.53</u>
8280	Legal & Accounting			0.00		
01/01/25	12612		David W Cahoon		250.00	
01/01/25	12617		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 01/31/25		750.00	750.00
02/01/25	12627		David W Cahoon		250.00	
02/26/25	12649		Thomas, Speight & Noble, CPAS		<u>650.00</u>	
			Totals for 02/28/25		900.00	1,650.00
03/01/25	12652		David W Cahoon		250.00	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/18/25	12665		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 03/31/25		750.00	2,400.00
04/01/25	12670		David W Cahoon		250.00	
04/01/25	12675		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 04/30/25		750.00	3,150.00
05/20/25	12702		David W Cahoon		1,250.00	
05/20/25	12709		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 05/31/25		1,750.00	4,900.00
06/02/25	12711		David W Cahoon		250.00	
06/02/25	12714		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 06/30/25		750.00	5,650.00
07/01/25	12727		David W Cahoon		250.00	
07/10/25	12738		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 07/31/25		750.00	6,400.00
08/01/25	12750		David W Cahoon		250.00	
08/01/25	12755		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 08/31/25		750.00	7,150.00
09/01/25	12764		David W Cahoon		250.00	
09/16/25	12776		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 09/30/25		750.00	7,900.00
10/03/25	12778		David W Cahoon		250.00	
10/24/25	12785		City of Jonesboro Payable		5,000.00	
10/24/25	12793		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 10/31/25		5,750.00	13,650.00
11/01/25	12795		David W Cahoon		250.00	
11/01/25	12799		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 11/30/25		750.00	14,400.00
12/01/25	12812		David W Cahoon		250.00	
12/01/25	12815		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 12/31/25		750.00	15,150.00
			<b>Totals for 8280</b>		<b>15,150.00</b>	<b>15,150.00</b>
9010	Interest Income			0.00		
01/31/25			Interest Income		(13,843.37)	
01/31/25			Interest Income		(3,052.17)	
01/31/25			Interest Income		(25.07)	
01/31/25			Interest Income		(690.13)	
			Totals for 01/31/25		(17,610.74)	(17,610.74)
02/28/25			Interest Income		(623.41)	
02/28/25			Interest Income		(24.10)	
02/28/25			Interest Income		(2,678.38)	
02/28/25			Interest Income		(11,932.22)	
			Totals for 02/28/25		(15,258.11)	(32,868.85)
03/31/25			Interest Income		(690.18)	
03/31/25			Interest Income		(2,537.72)	
03/31/25			Interest Income		(12,928.07)	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/25			Interest Income		(31.41)	
			Totals for 03/31/25		<u>(16,187.38)</u>	(49,056.23)
04/30/25			Interest Income		(667.81)	
04/30/25			Interest Income		(2,409.48)	
04/30/25			Interest Income		(12,546.96)	
04/30/25			Interest Income		(18.73)	
			Totals for 04/30/25		<u>(15,642.98)</u>	(64,699.21)
05/30/25			Interest Income		(2,323.96)	
05/30/25			Interest Income		(7,554.03)	
05/30/25			Interest Income		(19.42)	
05/31/25			Interest Deposit		(9,311.93)	
05/31/25			Interest Deposit		(690.07)	
			Totals for 05/31/25		<u>(19,899.41)</u>	(84,598.62)
06/30/25			Interest Income		(111.36)	
06/30/25			Interest Income		(2,429.04)	
06/30/25			Interest Income		(313.52)	
06/30/25			Interest Income		(5.64)	
06/30/25			Interest Income		(16,465.34)	
			Totals for 06/30/25		<u>(19,324.90)</u>	(103,923.52)
07/31/25			Interest Income		(0.32)	
07/31/25			Interest Income		(4,040.65)	
07/31/25			Interest Income		(495.51)	
07/31/25			Interest Income		(17,073.62)	
			Totals for 07/31/25		<u>(21,610.10)</u>	(125,533.62)
08/31/25			Interest Income		(0.32)	
08/31/25			Interest Income		(4,561.74)	
08/31/25			Interest Income		(332.25)	
08/31/25			Interest Income		(17,135.26)	
			Totals for 08/31/25		<u>(22,029.57)</u>	(147,563.19)
09/30/25			Interest Income		(16,185.51)	
09/30/25			Interest Income		(170.53)	
09/30/25			Interest Income		(4,530.09)	
09/30/25			Interest Income		(0.30)	
			Totals for 09/30/25		<u>(20,886.43)</u>	(168,449.62)
10/31/25			Interest Income		(0.30)	
10/31/25			Interest Income		(4,486.44)	
10/31/25			Interest Income		(299.44)	
10/31/25			Interest Income		(16,142.26)	
			Totals for 10/31/25		<u>(20,928.44)</u>	(189,378.06)
11/30/25			Interest Deposit		(0.27)	
11/30/25			Interest Income		(2,441.01)	
11/30/25			Interest Income		(373.59)	
11/30/25			Interest Income		(14,784.08)	
			Totals for 11/30/25		<u>(17,598.95)</u>	(206,977.01)
12/31/25			Interest Income		(0.26)	
12/31/25			Interest Income		(3,576.65)	
12/31/25			Interest Income		(445.95)	
12/31/25			Interest Income		(13,684.78)	
			Totals for 12/31/25		<u>(17,707.64)</u>	(224,684.65)

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - December 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9010					<u>(224,684.65)</u>	<u>(224,684.65)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period			<u>218,014.08</u>			
Year-to-Date			<u>172,790.86</u>			

Distribution count = 695